

**ALL PRIMARY GOVERNMENT GOVERNMENTAL FUND TYPES AND  
DISCRETELY PRESENTED COMPONENT UNITS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY  
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA  
Exhibit 2**

(In Thousands)

	Governmental Fund Types				Totals (Memorandum Only)	Component Units		Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Primary Government	Library Board	Park and Recreation Board	Reporting Entity
<b>REVENUES:</b>								
Taxes	\$ 74,337	54,061	17,738	61,321	207,457	9,035	26,668	243,160
Licenses and permits	16,938	130	-	151	17,219	-	-	17,219
Intergovernmental revenues	85,638	53,181	4,785	5,455	149,059	8,520	18,700	176,279
Charges for services and sales	17,917	15,164	-	6,883	39,964	223	2,345	42,532
Fines and forfeits	5,957	1,308	-	-	7,265	259	338	7,862
Special assessments	2,950	-	6,888	831	10,669	-	118	10,787
Interest	1,200	2,272	2,260	7,585	13,317	893	12	14,222
Miscellaneous revenues	959	16,321	1,792	53,151	72,223	401	1,310	73,934
Total revenues	205,896	142,437	33,463	135,377	517,173	19,331	49,491	585,995
<b>EXPENDITURES:</b>								
Current:								
General government	34,159	14,386	-	-	48,545	-	-	48,545
Public safety	136,945	5,080	-	-	142,025	-	-	142,025
Highways and streets	38,515	19	-	-	38,534	-	961	39,495
Culture and recreation	-	-	-	-	-	18,614	45,145	63,759
Health and welfare	3,563	15,683	-	-	19,246	-	-	19,246
Economic development	-	19,484	-	-	19,484	-	-	19,484
Urban redevelopment and housing	-	38,061	-	-	38,061	-	-	38,061
Capital outlay	-	-	-	151,133	151,133	911	10,736	162,780
Debt service:								
Principal retirement	-	-	97,044	-	97,044	-	-	97,044
Interest and fiscal charges	-	-	11,205	-	11,205	-	-	11,205
Total expenditures	213,182	92,713	108,249	151,133	565,277	19,525	56,842	641,644
Excess (deficiency) of revenues over (under) expenditures	(7,286)	49,724	(74,786)	(15,756)	(48,104)	(194)	(7,351)	(55,649)
<b>OTHER FINANCING SOURCES (USES):</b>								
Operating transfers in	24,884	43,477	80,449	8,176	156,986	-	-	156,986
Operating transfers from primary government	-	-	-	-	-	871	7,669	8,540
Operating transfers from component units	-	-	528	-	528	-	-	528
Operating transfers out	(10,052)	(51,913)	(529)	(95,995)	(158,489)	-	-	(158,489)
Operating transfers to primary government	-	-	-	-	-	-	(541)	(541)
Operating transfers to component units	(312)	(2,342)	-	(5,886)	(8,540)	-	-	(8,540)
Proceeds from bonds	-	-	-	153,410	153,410	-	-	153,410
Proceeds from notes	-	-	-	12,300	12,300	-	-	12,300
Total other financing sources (uses)	14,520	(10,778)	80,448	72,005	156,195	871	7,128	164,194
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	7,234	38,946	5,662	56,249	108,091	677	(223)	108,545
Increase (decrease) in proprietary operations	-	-	-	-	-	-	2,176	2,176
Fund equity - January 1	21,765	55,535	57,418	161,922	296,640	8,481	16,982	322,103
Increase (decrease) in reserve for inventories	39	-	-	-	39	-	-	39
<b>Fund equity - December 31</b>	<b>\$ 29,038</b>	<b>94,481</b>	<b>63,080</b>	<b>218,171</b>	<b>404,770</b>	<b>9,158</b>	<b>18,935</b>	<b>432,863</b>

The notes to the financial statements are an integral part of this statement.